

# Wisconsin Deferred Compensation Program

## Plan Status Report 4th Quarter 2002

### Part I: Statistics By Investment Option as of December 31, 2002

#### Total Program

Fund		Participants		Plan Assets		
	Date Added to Plan	Active*	Total**	Deferrals Current Quarter	Investment Performance	Balance as of 12-31-02
FDIC - Firststar Bank	03-15-88	1,781	2,982	\$ 801,809	\$ 163,208	\$ 34,749,695
Stable Value Fund	04-01-84	6,759	11,242	\$ 5,163,270	\$ 2,698,139	\$ 205,635,392
Vanguard Admiral Treasury MMF	11-01-93	2,268	3,586	\$ 1,064,691	\$ 109,556	\$ 29,793,483
Federated U.S. Gov't (2-5 Yrs)	02-01-92	2,596	3,425	\$ 611,379	\$ 162,624	\$ 18,126,792
Vanguard Long-Term Corporate	02-01-92	-	-	\$ -	\$ -	\$ -
Vanguard Long-Term Corporate Adm	10-26-01	6,432	8,563	\$ 1,697,073	\$ 642,855	\$ 45,423,861
US Debt Index Fund	02-01-01	1,187	1,230	\$ 524,229	\$ 61,177	\$ 3,982,600
Vanguard Wellington	02-01-92	-	-	\$ -	\$ -	\$ -
Vanguard Wellington Admiral	10-26-01	9,418	13,530	\$ 2,758,325	\$ 5,856,863	\$ 100,313,325
Vanguard Institutional Index Plus	09-01-99	12,658	18,340	\$ 3,513,124	\$ 10,304,879	\$ 132,516,864
Janus Fund	02-01-94	14,974	21,413	\$ 3,639,462	\$ 2,048,564	\$ 109,840,075
Fidelity Contrafund	02-01-94	14,160	19,575	\$ 3,691,310	\$ 1,724,965	\$ 148,419,200
Dreyfus Premier Third Century R	02-01-00	4,408	6,301	\$ 81,067	\$ 1,097,237	\$ 21,941,118
T. Rowe Price Mid Cap Growth	02-01-98	11,777	15,101	\$ 2,494,447	\$ 4,754,708	\$ 62,747,630
DFA US Micro Cap Portfolio	02-01-97	8,901	11,423	\$ 1,779,064	\$ 2,885,154	\$ 49,260,255
MidCap Equity Index Fund	02-01-01	2,801	3,197	\$ 656,918	\$ 464,073	\$ 9,354,211
T. Rowe Price International	02-01-92	8,841	12,873	\$ 1,440,650	\$ 3,515,787	\$ 44,544,415
EAFE Equity Index Fund	02-01-01	845	816	\$ 118,217	\$ 45,618	\$ 931,676
Schwab PCRA	02-17-00	46	691	\$ -	\$ -	\$ 16,630,826
<b>Total</b>		<b>28,662</b>	<b>39,164</b>	<b>\$30,035,032.74</b>	<b>\$36,535,406.42</b>	<b>\$1,034,211,417.03</b>

\* This column represents the number of participants who have deferred to this option during the period

\*\* This column represents the number of participants who have a balance at the end of the period

Neither column will add to the totals at the bottom because participants could have multiple investment options

# Wisconsin Deferred Compensation Program

## Plan Status Report 4th Quarter 2002

### Part I: Statistics By Investment Option as of December 31, 2002

#### State Employees

Fund		Participants		Plan Assets		
	Date Added to Plan	Active*	Total**	Deferrals Current Quarter	Investment Performance	Balance as of 12-31-02
FDIC - Firststar Bank	03-15-88	1,308	2,168	\$ 650,082	\$ 133,668	\$ 28,430,966
Stable Value Fund	04-01-84	4,404	7,559	\$ 3,811,174	\$ 2,098,339	\$ 159,110,537
Vanguard Admiral Treasury MMF	11-01-93	1,594	2,447	\$ 797,702	\$ 87,841	\$ 23,784,864
Federated U.S. Gov't (2-5 Yrs)	02-01-92	1,836	2,422	\$ 479,726	\$ 128,732	\$ 14,407,153
Vanguard Long-Term Corporate	02-01-92	-	-	\$ -	\$ -	\$ -
Vanguard Long-Term Corporate Adm	10-26-01	4,266	5,728	\$ 1,102,303	\$ 490,382	\$ 34,072,324
US Debt Index Fund	02-01-01	842	845	\$ 267,515	\$ 48,505	\$ 3,138,215
Vanguard Wellington	02-01-92	-	-	\$ -	\$ -	\$ -
Vanguard Wellington Admiral	10-26-01	6,025	8,728	\$ 1,877,975	\$ 4,265,091	\$ 72,958,408
Vanguard Institutional Index Plus	09-01-99	8,213	12,069	\$ 2,513,096	\$ 7,690,899	\$ 99,082,215
Janus Fund	02-01-94	9,600	13,974	\$ 2,516,910	\$ 1,515,697	\$ 80,506,046
Fidelity Contrafund	02-01-94	8,892	12,560	\$ 2,497,103	\$ 1,280,161	\$ 109,529,156
Dreyfus Premier Third Century R	02-01-00	2,924	4,191	\$ 583,485	\$ 843,013	\$ 16,745,645
T. Rowe Price Mid Cap Growth	02-01-98	7,324	9,573	\$ 1,689,509	\$ 3,433,768	\$ 45,404,221
DFA US Micro Cap Portfolio	02-01-97	5,485	7,187	\$ 1,250,646	\$ 2,162,011	\$ 36,893,419
MidCap Equity Index Fund	02-01-01	1,774	2,043	\$ 487,156	\$ 359,777	\$ 7,112,833
T. Rowe Price International	02-01-92	5,773	8,450	\$ 1,037,876	\$ 2,662,635	\$ 33,655,991
EAFE Equity Index Fund	02-01-01	611	572	\$ 92,073	\$ 36,125	\$ 754,827
Schwab PCRA	02-17-00	41	537	\$ -	\$ -	\$ 12,941,762
<b>Total</b>		<b>18,631</b>	<b>25,707</b>	<b>\$21,654,331.50</b>	<b>\$27,236,646.54</b>	<b>\$778,528,583.48</b>

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# Wisconsin Deferred Compensation Program

## Plan Status Report 4th Quarter 2002

### Part I: Statistics By Investment Option as of December 31, 2002

#### Local Employees

Fund		Participants		Plan Assets		
	Date Added to Plan	Active*	Total**	Deferrals Current Quarter	Investment Performance	Balance as of 12-31-02
FDIC - Firststar Bank	03-15-88	468	814	\$ 151,727	\$ 29,541	\$ 6,318,728
Stable Value Fund	04-01-84	2,355	3,683	\$ 1,352,096	\$ 599,800	\$ 46,524,855
Vanguard Admiral Treasury MMF	11-01-93	669	1,139	\$ 266,989	\$ 21,715	\$ 6,008,619
Federated U.S. Gov't (2-5 Yrs)	02-01-92	760	1,003	\$ 131,653	\$ 33,892	\$ 3,719,639
Vanguard Long-Term Corporate	02-01-92	-	-	\$ -	\$ -	\$ -
Vanguard Long-Term Corporate Adm	10-26-01	2,161	2,835	\$ 594,770	\$ 152,472	\$ 11,351,537
US Debt Index Fund	02-01-01	345	385	\$ 256,714	\$ 12,671	\$ 844,386
Vanguard Wellington	02-01-92	-	-	\$ -	\$ -	\$ -
Vanguard Wellington Admiral	10-26-01	3,388	4,802	\$ 880,350	\$ 1,591,772	\$ 27,354,917
Vanguard Institutional Index Plus	09-01-99	4,445	6,271	\$ 1,000,028	\$ 2,613,980	\$ 33,434,649
Janus Fund	02-01-94	5,374	7,439	\$ 1,122,552	\$ 532,866	\$ 29,334,028
Fidelity Contrafund	02-01-94	5,263	7,015	\$ 1,194,207	\$ 444,804	\$ 38,890,044
Dreyfus Premier Third Century R	02-01-00	1,484	2,110	\$ 227,182	\$ 254,224	\$ 5,195,473
T. Rowe Price Mid Cap Growth	02-01-98	4,453	5,528	\$ 804,938	\$ 1,320,940	\$ 17,343,409
DFA US Micro Cap Portfolio	02-01-97	3,416	4,236	\$ 528,418	\$ 723,143	\$ 12,366,836
MidCap Equity Index Fund	02-01-01	1,027	1,154	\$ 169,762	\$ 104,296	\$ 2,241,377
T. Rowe Price International	02-01-92	3,068	4,423	\$ 402,774	\$ 853,152	\$ 10,888,424
EAFE Equity Index Fund	02-01-01	229	244	\$ 26,144	\$ 9,493	\$ 176,849
Schwab PCRA	02-17-00	5	154	\$ -	\$ -	\$ 3,689,064
<b>Total</b>		<b>10,031</b>	<b>13,457</b>	<b>\$9,110,301.24</b>	<b>\$9,298,759.88</b>	<b>\$255,682,833.55</b>

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# Wisconsin Deferred Compensation Program

## Plan Status Report 4th Quarter 2002

### Part II: Plan Participation Statistics

	State Employees	Local Employees	Total Program
Total Participants Prior Quarter	25,597	13,332	38,929
Plus New Enrollments / Deferrals Received This Quarter	407	268	675
<b>Withdrawals:</b>			
Lump Sum:			
Full	241	103	344
Partial	41	12	53
Periodic Payments:			
Last	48	21	69
First	109	32	141
Hardship:			
Full	3	1	4
Partial	6	0	6
Transfers Out:			
Full	4	16	20
Partial	0	0	0
De Minimis:			
Full	1	2	3
Partial	0	0	0
Less Final Withdrawals	297	143	440
<b>Total Participants This Quarter</b>	<b>25,707</b>	<b>13,457</b>	<b>39,164</b>

Transactions Processed This Quarter	
Active Participants This Quarter	28,662
Average Monthly Deferral	\$357.79
Number of Increases / Decreases to Deferral Amounts	2,400
Number of Exchanges	7,583
Number of Investment Allocation Changes	1,713
Employer Activity	
Number of New Employers Added During Quarter	17
Number of Discontinuing Employers This Quarter *	0
Number of Discontinuing Employers Since Inception *	9
Total Employers **	603

\* Represents employers who have passed a resolution discontinuing the Program. Some of their employees may yet have account balances.

\*\* Represents all employers currently participating, adjusted for prior period errors.

# Wisconsin Deferred Compensation Program

## Performance Standards Report 4th Quarter 2002

### Part I: Participant Services

Contract Provision		Standard	Number Processed	% Met Standard
5.4. G.	Enrollment Applications	Processed within 5 days; Established within 31 days or later if requested.	770	100%
5.5. B.	Increase / Decrease Deferrals	Processed within 5 days; Effective within 31 days or later if requested.	2,400	100%
5.5. C.	Allocation Changes	Processed within 5 days; Effective next pay or later if requested.	1,713	100%
5.5. D.	Exchanges	Processed same day if received by 3:00 PM or next day if later.	7,583	100%
5.7. C.	Lump Sum Distributions	Within 3 working days of receipt provided at least 61 days has passed since the participant separated from service.	344	100%
5.7. E., F., G., H.	Installment Payment Options	Processed within 3 days; Payments on the next 1st, 8th, 15th or 22nd, or later if requested by the participant.	7,462	100%
5.5. H.	Complaints Error Resolution	Respond within 1 day; Resolve within 5 days.	40*	100%
5.6. B.	Financial Emergency Withdrawal	Forwarded to Department within 5 days; Distribution within 10 days.	21	100%

\* Isolated Issues handled by the Wisconsin Office. Other Plan errors have been communicated under separate cover

# Wisconsin Deferred Compensation Program

## Performance Standards Report 4th Quarter 2002

### Part 2: Administrative Services

Contract Provision		Standard	% Met Standard
4.1.	Participant Fees	Assessed monthly and deposited on date assessed.	100%
4.3.	Payments to NDC	From Plan's account on the first business day of the month.	100%
4.4.	Reimbursements to Department	15 days of request.	100%
5.2.	Quarterly Enrollment Report	To the Department within 30 days of the end of each quarter.	100%
5.5. F., G., I.	Participant Statements, Performance Report, Newsletter	Distributed to Participants within 20 days of the end of each quarter.	100%
5.10. B.	Deferrals Credited to Accounts	On the day received if by 2:00 PM Central Time, otherwise the next business day after properly received.	100%
5.10. C.	Deferrals Sent to Investment Companies	On the date received in an approval form.	100%
5.12.	Reports to the Department	Within 30 days of the end of the month, or quarter for quarterly reports.	100%